

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

JOURNAL DETAIL 2023 1 TO 2023 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5654726 FORBUSH VFD - EXPENSE									
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD									
5654726 55610 AD.VAL.FIRE TAX CONT			280,000	280,000	280,000.00		.00	.00	100.0%
2023/01/000162 07/01/2022 COE			280,000.00	REF 000065				COUNTY APPROPRIATION FY 2023	
2023/01/000178 07/14/2022 API			70,000.00	VND 000065 VCH211077	FORBUSH VFD			COUNTY APPROPRIATION FY 2023	107505
2023/01/000178 07/14/2022 COL			-70,000.00	REF 000065				COUNTY APPROPRIATION FY 2023	
2023/01/000368 07/01/2022 BUC			280,000.00	REF				ORIGINAL BUDGET 2023	
TOTAL AD.VAL.FIRE TAX CONTRIB.TO			280,000	280,000	280,000.00		.00	.00	100.0%
55612 EQUIPMENT TESTING									
5654726 55612 EQUIPMENT TESTING			4,000	4,500	4,119.90		.00	.00	91.6%
2023/01/000368 07/01/2022 BUC			4,000.00	REF				ORIGINAL BUDGET 2023	
2023/03/000239 09/19/2022 POE			3,699.90	VND 002292 PO 31532	ZACKS LADDER & HOSE			Forbush VFD	
2023/03/000325 09/26/2022 API			3,699.90	VND 002292 VCH212952	ZACKS LADDER & HOSE			Forbush VFD Annual Hose Testin	108547
2023/03/000325 09/26/2022 POL			-3,699.90	VND 002292 PO 31532	ZACKS LADDER & HOSE			Forbush VFD Annual Hose Te2023	
TOTAL EQUIPMENT TESTING			4,000	4,500	4,119.90		.00	.00	91.6%
TOTAL FORBUSH VFD - EXPENSE			284,000	284,500	284,119.90		.00	.00	99.9%
TOTAL EXPENSES			284,000	284,500	284,119.90		.00	.00	
GRAND TOTAL			284,000	284,500	284,119.90		.00	.00	99.9%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/13
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2023/ 1
				To Yr/Per: 2023/ 3
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	56
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	